

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Yolo

**Fiscal Year:** 2022-2023

**Court Contact:** Angelica Cosio

**Budget Prepared By:** Angelica Cosio

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**CERTIFICATION**

**I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.**

  
Signature of Presiding Judge or Executive Officer

1-13-23  
Date

Shawn C. Landry  
Printed name of signee

CEO  
Title

Superior Court of California, County of Yolo  
 Trial Court Operations Fund  
 Fund Budget  
 (Unaudited)

	Fiscal Year 2022/23						
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects			
Non-Grant		Grant					
Beginning Balance (Deficit)	\$ 667,062	\$ 517,699	\$ 0	\$ 272			\$ 1,185,033
Trial Court Revenue Sources	\$ 16,170,093	\$ 1,867,210					\$ 18,037,303
Trial Court Reimbursements	\$ 2,462,698		\$ 331,253				\$ 2,793,950
Prior Year Revenue	\$ 57,805						\$ 57,805
Revenue Total	\$ 18,690,596	\$ 1,867,210	\$ 331,253				\$ 20,889,059
Personal Services	\$ 13,048,188	\$ 947,495	\$ 400,089				\$ 14,395,772
Operating Expenses and Equipment	\$ 3,831,143	\$ 870,350	\$ 6,132				\$ 4,707,625
Special Items of Expense	\$ 116,020						\$ 116,020
Capital Costs							
Internal Cost Recovery	\$ (37,000)	\$ 38,865					\$ 1,865
Prior Year Expense Adjustments	\$ 1,856						\$ 1,856
Expense Total	\$ 16,960,207	\$ 1,856,710	\$ 406,221				\$ 19,223,138
Operating Transfers In			\$ 74,968				\$ 74,968
Operating Transfers Out	\$ (74,968)						\$ (74,968)
Other Financial Sources Total	\$ (74,968)		\$ 74,968				\$ 0
Ending Balance (Deficit)	\$ 2,322,483	\$ 528,199	\$ 0	\$ 272			\$ 2,850,954

Superior Court of California, County of Yolo  
 Trial Court Operations Fund  
 Revenue and Expenditure Budget  
 (Unaudited)

		Fiscal Year 2022/23						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund		\$ 15,839,611	\$ 51,556					\$ 15,891,167
Improvement and Modernization Fund		\$ 27,843						\$ 27,843
Judges' Compensation (0150019)		\$ 82,500						\$ 82,500
Court Interpreter (0150037)		\$ 597,774						\$ 597,774
Civil Coordination Reimbursement (0150091)		\$ 1,750,081						\$ 1,750,081
MOU Reimbursements (0150010 and General)		\$ 210,076	\$ 777,586					\$ 987,662
Other Miscellaneous								\$ 19,337,026
		\$ 18,507,885	\$ 829,142					
Grants								
AB 1058 Commissioner/Facilitator				\$ 331,253				\$ 331,253
Other Judicial Council Grants								
Non-Judicial Council Grants								
				\$ 331,253				\$ 331,253
Other Financing Sources								
Interest Income		\$ 75,000	\$ 7,377					\$ 82,377
Investment Income								
Donations		\$ 120						\$ 120
Local Fees		\$ 36,912	\$ 93,466					\$ 130,378
Non-Fee Revenues		\$ 300	\$ 10,000					\$ 10,300
Enhanced Collections			\$ 927,226					\$ 927,226
Escheatment								
Prior Year Revenue		\$ 57,805						\$ 57,805
County Program - Restricted								
Reimbursement Other		\$ 4,500						\$ 4,500
Sale of Fixed Assets								
Other Miscellaneous		\$ 8,074						\$ 8,074
		\$ 182,711	\$ 1,038,069					\$ 1,220,780
<b>Total Revenues</b>		<b>\$ 18,690,596</b>	<b>\$ 1,867,210</b>	<b>\$ 331,253</b>				<b>\$ 20,889,059</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent		\$ 7,651,548	\$ 541,983	\$ 241,154				\$ 8,434,684
Temp Help								
Overtime		\$ 6,615						\$ 6,615
Staff Benefits		\$ 5,390,025	\$ 405,513	\$ 158,935				\$ 5,954,473
		\$ 13,048,188	\$ 947,495	\$ 400,089				\$ 14,395,772
Operating Expenses and Equipment								
General Expense		\$ 231,436	\$ 1,701	\$ 1,932				\$ 235,069
Printing		\$ 5,306						\$ 5,306
Telecommunications		\$ 46,615						\$ 46,615
Postage		\$ 92,527	\$ 10,000					\$ 102,527
Insurance		\$ 8,019						\$ 8,019
In-State Travel		\$ 7,580						\$ 7,580
Out-of-State Travel								
Training		\$ 9,274						\$ 9,274
Security Services		\$ 305,000						\$ 305,000
Facility Operations		\$ 226,507						\$ 226,507
Utilities								
Contracted Services		\$ 2,488,446	\$ 807,093	\$ 4,200				\$ 3,299,739
Consulting and Professional Services		\$ 12,000						\$ 12,000
Information Technology		\$ 385,311	\$ 51,556					\$ 436,867
Major Equipment		\$ 12,422						\$ 12,422
Other Items of Expense		\$ 700						\$ 700
		\$ 3,831,143	\$ 870,350	\$ 6,132				\$ 4,707,625
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 116,020						\$ 116,020
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (37,000)	\$ 38,865					\$ 1,865
Prior Year Expense Adjustment		\$ 1,856						\$ 1,856
		\$ 80,876	\$ 38,865					\$ 119,741
<b>Total Expenditures</b>		<b>\$ 16,960,207</b>	<b>\$ 1,856,710</b>	<b>\$ 406,221</b>				<b>\$ 19,223,138</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>		<b>\$ 1,730,389</b>	<b>\$ 10,500</b>	<b>\$ (74,968)</b>				<b>\$ 1,665,921</b>
Operating Transfers In (Out)		\$ (74,968)		\$ 74,968				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 667,062	\$ 517,899	\$ 0	\$ 272			\$ 1,185,033
Ending Balance (Deficit)		\$ 2,322,483	\$ 528,199	\$ 0	\$ 272			\$ 2,850,954

Superior Court of California, County of Yolo  
 Trial Court Operations Fund  
 Program Expenditure Budget  
 (Unaudited)

Fiscal Year 2022/23							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 5,503,585	\$ 419,187					\$ 5,922,773
Traffic & Other Infractions	\$ 752,946	\$ 73,413					\$ 826,359
Other Criminal Cases	\$ 916,299	\$ 4,767				\$ 426	\$ 921,492
Civil	\$ 856,389	\$ 4,653					\$ 861,042
Family & Children Services	\$ 652,672	\$ 78,364				\$ 1,430	\$ 732,466
Probate, Guardianship & Mental Health Services	\$ 25,255	\$ 85,000					\$ 110,255
Juvenile Dependency Services	\$ 52,913	\$ 1,354,223					\$ 1,407,136
Juvenile Delinquency Services							
Other Court Operations	\$ 1,054,567	\$ 4,115					\$ 1,058,682
Court Interpreters	\$ 205,329	\$ 393,500					\$ 598,829
Jury Services		\$ 132,055	\$ 116,020				\$ 248,075
Security		\$ 305,000					\$ 305,000
Trial Court Operations Program	\$ 10,019,956	\$ 2,854,278	\$ 116,020			\$ 1,856	\$ 12,992,110
Enhanced Collections	\$ 709,811	\$ 217,415					\$ 927,226
Other Non-Court Operations	\$ 393,933	\$ 2,626					\$ 396,559
Non-Court Operations Program	\$ 1,103,744	\$ 220,041					\$ 1,323,785
Executive Office	\$ 1,588,752	\$ 557,852			\$ 1,865		\$ 2,148,469
Fiscal Services	\$ 414,366	\$ 38,682					\$ 453,048
Human Resources	\$ 610,993	\$ 48,185					\$ 659,179
Business & Facilities Services		\$ 384,569					\$ 384,569
Information Technology	\$ 657,961	\$ 604,017					\$ 1,261,978
Court Administration Program	\$ 3,272,072	\$ 1,633,306			\$ 1,865		\$ 4,907,243
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 14,395,772	\$ 4,707,625	\$ 116,020		\$ 1,865	\$ 1,856	\$ 19,223,138